

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-283
151405	Investment - Lee Munder Capital Group	3,350,720
151406	Investment - Atlanta Capital Management	3,620,156
151407	Investment - Garcia Hamilton & Associates	18,456,906
151408	Investment - Herndon Capital Management	6,511,395
151409	Investment - State Street Global Advisors	8,107,451
151410	Investment - Wells Capital Management	6,559,689
160927	OPEB Expense Acct - TD Bank	155,886
160929	OPEB Trust - TD Bank	1,044,215
Total	ASSETS	\$47,806,137
<u>LIABILITIES</u>		
229200	Reserve for health insurance	889,922
Total	LIABILITIES	\$889,922
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,790,625
	B/S AGGREGATE EXPENDITURES	-2,434,699
247700	Net assets available- Benefit	43,560,289
Total	EQUITY	\$46,916,215
Total - Liabilities and Equity		\$47,806,137